

UT-5 -- Special Districts with Revenue OR Expenditures Exceeding \$100,000
For Fiscal Years ending 7/1/05 to 6/30/2006

SPECIAL DISTRICT NAME: Bear Lake Special Service District
SPECIAL DISTRICT TYPE:
FISCAL YEAR END: 12/31/2005

PART I-REVENUE

A. Current Charges:

1. Debt Retirement	\$	161,226
2. Operation & Maintenance	\$	259,388
3. Connection Fees	\$	92,334
4. Finance Charges & System Improvements	\$	35,806
Total current charges (A1-A4)	ZAA	548,754

B. Property Taxes:

C. Fee-in-lieu of Taxes:

D. All Other Taxes: specify

E. Special Assessments:

F. Revenue from State Government:

1. Community Impact Board

2.	\$	
3.	\$	
4.	\$	

Total revenue from State Government

G. Revenue from Other Local Gov'ts:

1.	\$	
2.	\$	
3.	\$	
4.	\$	

Total revenue from other local gov'ts

H. Revenue from Federal Government:

1.	\$	
2.	\$	
3.	\$	
4.	\$	

Total revenue from Federal Government

I. Receipts from Sale of Property:

J. Interest Earnings:

K. Miscellaneous Other Revenue:

1. Fines and forfeits	U30	0
2. Rents	U40	
3. Royalties	U41	
4. Private donations	U50	
5. Misc other revenue	U99	6913

Total Other Revenue

TOTAL REVENUE

6,913
574,065

PART II - EXPENDITURES

A. Expenditure for Construction: ZFF 17,738
 B. Purchase of Land, Equip., Buildings, etc: ZGG 17,795
 C. Interest on Debt: ZKK 8,922
 D. Payments to Other Governments: 1. To State ZLL
 2. To local governments ZMM

E. All other Expenditures:

1a. Salaries and wages Z00 70,852

1b. Force Account (salaries and wages)

1c. Salaries and Wages excluding force account (1a-1b) 70,852

2. All Other -- Specify

a. Administration \$ 39,698

b. Suppliers \$ 25,920

c. Utilities & Misc. \$ 41,337

2 d. Total All Other (sum 2a-2c.) \$ 106,955

3. Total All Other Expenditures (1c. and 2d.) 177,807

TOTAL EXPENDITURES 222,262

PART III - DEBT OUTSTANDING

A. Long-term Debt:

1. Outstanding at beg. of fiscal year 19U 2,094,320

2. Issued during fiscal year 29U 140,605

3. Retired during fiscal year 39U 168,251

Outstanding at end of fiscal year 49U 2,066,674

B. Short-term Debt:

1. Outstanding at beg. of fiscal year 61V

2. Outstanding at end of fiscal year 64V

C. Other Long-term Obligations:

Outstanding balance
beginning of fiscal year (a)

Issued during fiscal
year (b)

Retired during fiscal
year (c)

Balance end of fiscal
year (d)

Date final payment
is due (year) (e)

1. Lease Purchase Agreements \$ 19U

2. Certificates of Participation \$ 29U

3. Accrued Leave Liability \$ 39U

4. Other debt (Mortgages, Notes, Loans) \$

PART IV - CASH AND INVESTMENTS

AT END OF FISCAL YEAR:

Cash and

Investments

Debt Service Funds

W01

134,216

Capital Project Enterprise Funds

W31

595,414

Other Funds

W61

Part V. Data Supplied by:

Name: Kathy Hislop

Title: Secretary

Telephone -- (435)946-2901

If you have any questions about the form, call or write:

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 State Auditor's Office

E-mail to: utforms@utah.gov
 or include form with audit report/financial statement submitted to:
 State Auditor's Office
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 801-538-1394 or 1-800-622-1243

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